

Maintenance Assessment Districts

Council District: 5
Fund: 70224

Rancho Bernardo

| Rancho Bernardo Maintenance Assessment District | | | |
|--|-------------------|-------------------|-------------------|
| | FY 2002 ACTUAL | FY 2003 BUDGET | FY 2004 ANNUAL |
| Positions | 0.45 | 0.45 | 0.50 |
| Personnel Expense | \$ 24,333 | \$ 33,797 | \$ 37,550 |
| Non-Personnel Expense | 175,696 | 275,351 | 256,682 |
| TOTAL | \$ 200,029 | \$ 309,148 | \$ 294,232 |

The Rancho Bernardo Maintenance Assessment District (District) was established in July 1983 to provide maintenance for landscaped medians, unpaved medians, and streetscapes. The District maintains 158,547 square feet of landscaped medians, 327,012 square feet of paved medians, 842,022 square feet of streetscape and various street rights-of-way areas, and 195,349 linear feet of gutters.

The Annual Fiscal Year 2004 Budget was approved by the Chair of the Rancho Bernardo Maintenance Assessment District Advisory Committee on March 4, 2003.

| RANCHO BERNARDO | FY 2003 ESTIMATE | FY 2004 ANNUAL |
|---|---------------------|------------------------|
| BALANCE | \$ 127,388 | \$ 90,367 |
| Revenue | | |
| Assessments | \$ 163,563 | \$ 169,453 |
| Interest | 3,170 | 1,623 |
| City Contributions ⁽¹⁾ | 32,789 | 32,789 |
| TOTAL OPERATING REVENUE | \$ 199,522 | \$ 203,865 |
| TOTAL REVENUE AND BALANCE | \$ 326,910 | \$ 294,232 |
| Expense | | |
| Personnel | \$ 32,310 | \$ 37,550 |
| Contractual | 137,500 | 134,402 |
| Incidental | 35,616 | 39,625 |
| Utilities | 31,117 | 33,050 |
| Contingency Reserve | - | 49,605 |
| TOTAL EXPENSE | \$ 236,543 | \$ 294,232 |
| BALANCE | \$ 90,367 | \$ - |
| Assessment per EBU: ⁽²⁾ | \$ 6.94 | \$ 7.21 ⁽³⁾ |

⁽¹⁾ In Fiscal Year 2003, the City contributed a general benefit from Gas Tax of \$28,538 for maintenance of 158,547 square feet of landscaped medians at \$0.18 per square foot, and \$4,251 for maintenance of 327,012 square feet of hardscaped medians at \$0.013 per square foot. In Fiscal Year 2004, the City will contribute general benefit from Gas Tax of \$28,538 for maintenance of 158,547 square feet of landscaped medians at \$0.18 per square foot, and \$4,251 for maintenance of 327,012 square feet of hardscaped medians at \$0.013 per square foot.

⁽²⁾ The District contains 23,484.39 Equivalent Benefit Units (EBUs).

⁽³⁾ The assessment increase is based on the San Diego Urban Consumer Price Index (SDCPI-U) of 3.95 percent.

